



Payment Report
FY2007-08
November Payment

*****Final*****

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TOOLE COUNTY

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
GTB Retirement Elementary (7840)				
ENTITLEMENT	839.54	419.77	419.77	419.77
This Month's Payment - sent to Toole County				419.77
County Block Grant (7820)				
ENTITLEMENT	17,032.74	8,516.37	8,516.37	8,516.37
This Month's Payment - sent to Toole County				8,516.37
This Month's Payment for District				8,936.14

0903 Sunburst K-12 Schools

District ANB: EL: 174 HS: 83
Located ANB: 257

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
School Block Grant General Fund (01-3444)				
ENTITLEMENT	118,759.35	83,131.55	35,627.80	83,131.55
This Month's Payment - sent to Toole County				83,131.55
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	1,742.82	1,219.97	522.85	1,219.97
This Month's Payment - sent to Toole County				1,219.97

* Entitlement has been recalculated

Office of Public Instruction

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TOOLE COUNTY

0903 Sunburst K-12 Schools

District ANB: EL: 174 HS: 83

Located ANB: 257

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
SBG Combined Technology Fund (28-3445)				
ENTITLEMENT	25,000.00	17,500.00	7,500.00	17,500.00
This Month's Payment - sent to Toole County				17,500.00
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	22,042.13	15,429.49	6,612.64	15,429.49
This Month's Payment - sent to Toole County				15,429.49
This Month's Payment for District				117,281.01

0910 Shelby Elem

District ANB: EL: 423 HS: 0

Located ANB: 423

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
GTB General Fund (01-3120)				
ENTITLEMENT	387,118.50	193,559.25	193,559.25	193,559.25
This Month's Payment - sent to Toole County				193,559.25
School Block Grant General Fund (01-3444)				
ENTITLEMENT	154,472.35	108,130.65	46,341.70	108,130.65
This Month's Payment - sent to Toole County				108,130.65

* Entitlement has been recalculated

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November Payment

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TOOLE COUNTY				
0910 Shelby Elem		District ANB: EL: 423 HS: 0		
		Located ANB: 423		
	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	3,942.48	2,759.74	1,182.74	2,759.74
This Month's Payment - sent to Toole County				2,759.74
SBG Combined Technology Fund (28-3445)				
ENTITLEMENT	4,406.82	3,084.77	1,322.05	3,084.77
This Month's Payment - sent to Toole County				3,084.77
This Month's Payment for District				307,534.41
<hr/>				
0911 Shelby H S		District ANB: EL: 0 HS: 194		
		Located ANB: 194		
	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
GTB General Fund (01-3120)				
ENTITLEMENT	59,772.00	29,886.00	29,886.00	29,886.00
This Month's Payment - sent to Toole County				29,886.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	207,599.61	145,319.73	62,279.88	145,319.73
This Month's Payment - sent to Toole County				145,319.73

* Entitlement has been recalculated

Office of Public Instruction

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51 TOOLE COUNTY				
0911 Shelby H S		District ANB: EL: 0 HS: 194		
		Located ANB: 194		
	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	4,117.61	2,882.33	1,235.28	2,882.33
This Month's Payment - sent to Toole County				2,882.33
SBG Combined Technology Fund (28-3445)				
ENTITLEMENT	7,222.44	5,055.71	2,166.73	5,055.71
This Month's Payment - sent to Toole County				5,055.71
This Month's Payment for District				183,143.77
0915 Galata Elem				
		District ANB: EL: 16 HS: 0		
		Located ANB: 16		
	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
School Block Grant General Fund (01-3444)				
ENTITLEMENT	9,704.42	6,793.09	2,911.33	6,793.09
This Month's Payment - sent to Toole County				6,793.09
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	725.68	507.98	217.70	507.98
This Month's Payment - sent to Toole County				507.98
This Month's Payment for District				7,301.07

* Entitlement has been recalculated

Office of Public Instruction

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November Payment

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TOOLE COUNTY

County Summary

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due	
GTB General Fund (01-3120)					
ENTITLEMENT	446,890.50	223,445.25	223,445.25	223,445.25	223,445.25
School Block Grant General Fund (01-3444)					
ENTITLEMENT	490,535.73	343,375.02	147,160.71	343,375.02	343,375.02
School Block Grant Transportation Fund (10-3444)					
ENTITLEMENT	9,802.91	6,862.04	2,940.87	6,862.04	6,862.04
SBG Combined Technology Fund (28-3445)					
ENTITLEMENT	36,629.26	25,640.48	10,988.78	25,640.48	25,640.48
SBG Combined Flexibility Fund (29-3445)					
ENTITLEMENT	22,767.81	15,937.47	6,830.34	15,937.47	15,937.47



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TOOLE COUNTY

County Summary

District ANB: EL: 439 HS: 194 K12: 257

County ANB: EL: 439 HS: 194 K12: 257

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due	
GTB Retirement Elementary (7840)					
ENTITLEMENT	839.54	419.77	419.77	419.77	
					419.77
County Block Grant (7820)					
ENTITLEMENT	17,032.74	8,516.37	8,516.37	8,516.37	
					8,516.37
Elementary Payment					314,835.48
High School Payment					183,143.77
K12 Payment					117,281.01
Coop Payment					0.00
County Payment					8,936.14
This Month's Payment					624,196.40